

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MarchDate report filed: 04/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Fill in this information to identify the case:Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: MarchDate report filed: 04/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. Maia

Original signature of responsible party _____

Printed name of responsible party Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Victor H. Maia

Case number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -1,576.55

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 9,649.16

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 8,914.51

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 734.65

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -841.90

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ -62.08

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>9,000.00</u>	—	\$ <u>9,649.16</u>	=	\$ <u>-649.16</u>
33. Cash disbursements	\$ <u>8,400.00</u>	—	\$ <u>8,914.51</u>	=	\$ <u>-514.51</u>
34. Net cash flow	\$ <u>600.00</u>	—	\$ <u>734.65</u>	=	\$ <u>-134.65</u>
35. Total projected cash receipts for the next month:					\$ <u>9,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>8,400.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>600.00</u>

Debtor Name Victor H. Maia

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Victor Maia DIP

04/30/20

Transaction Detail by Account - Exhibit C

Accrual Basis

March 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	03/02/2020		Ruscomb162w		01-Checking XXXX2751	2,400.00	2,400.00
Deposit	03/03/2020		Tackawanna4562		01-Checking XXXX2751	985.00	3,385.00
Deposit	03/05/2020		Claridge3952		01-Checking XXXX2751	900.00	4,285.00
Deposit	03/06/2020		Ruscomb162w		01-Checking XXXX2751	100.00	4,385.00
Deposit	03/09/2020		Lesh5348		01-Checking XXXX2751	250.00	4,635.00
Deposit	03/11/2020		Lesh5348		01-Checking XXXX2751	1,253.00	5,888.00
Deposit	03/12/2020		Claridge3952		01-Checking XXXX2751	48.01	5,936.01
Deposit	03/12/2020		Ruscomb162w		01-Checking XXXX2751	300.00	6,236.01
Deposit	03/12/2020		Tampa4755		01-Checking XXXX2751	1,000.00	7,236.01
Deposit	03/13/2020		Tackawanna4562		01-Checking XXXX2751	73.15	7,309.16
Deposit	03/13/2020		Sanger2047		01-Checking XXXX2751	2,000.00	9,309.16
Deposit	03/19/2020		Lesh5348		01-Checking XXXX2751	140.00	9,449.16
Deposit	03/24/2020		Ruscomb162w		01-Checking XXXX2751	100.00	9,549.16
Deposit	03/26/2020		Lesh5348		01-Checking XXXX2751	100.00	9,649.16
Total Rent INCOME						9,649.16	9,649.16
Total Passive						9,649.16	9,649.16
TOTAL						9,649.16	9,649.16

Victor Maia DIP

Check Detail - Exhibit D

February 2020

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04/30/20

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/03/2020	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		02/03/2020	Realtor Association		01-Checking XXXX2751	-525.00
				-525.00	Dues & Subscription	525.00
TOTAL				-525.00		525.00
Check		02/05/2020	Bucks Physical Therapy		01-Checking XXXX2751	-35.00
				-35.00	Co-Pay	35.00
TOTAL				-35.00		35.00
Check		02/06/2020	WRB-Palethorp4814		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		02/06/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-606.06
				-606.06	Mortgage	606.06
TOTAL				-606.06		606.06
Check		02/06/2020	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/06/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		02/07/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-102.15
				-102.15	Mortgage	102.15
TOTAL				-102.15		102.15
Check		02/10/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03

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Victor Maia DIP
Check Detail - Exhibit D
February 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/10/2020	WRB-Albanus124e		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		02/10/2020	WRB-Tampa4755		01-Checking XXXX2751	-60.00
				-60.00	Utilities	60.00
TOTAL				-60.00		60.00
Check		02/10/2020	WRB-Ruscomb162w		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		02/11/2020	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		02/13/2020	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		02/13/2020	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		02/18/2020	Wells Fargo - Church1932		01-Checking XXXX2751	-124.40
				-124.40	Mortgage	124.40
TOTAL				-124.40		124.40
Check		02/18/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-89.51
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		02/18/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		02/18/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-91.47
				-91.47	Insurance	91.47
TOTAL				-91.47		91.47
Check		02/18/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-92.50
				-92.50	Insurance	92.50
TOTAL				-92.50		92.50
Check		02/18/2020	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		02/18/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35

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04/30/20

Victor Maia DIP
Check Detail - Exhibit D
February 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/18/2020	Wells Fargo - Valley5041		01-Checking XXXX2751	-357.70
				-357.70	Mortgage	357.70
TOTAL				-357.70		357.70
Check		02/18/2020	Wawa		01-Checking XXXX2751	-73.50
				-73.50	Auto	73.50
TOTAL				-73.50		73.50
Check		02/18/2020	Nationwide Ins - Sanger2047		01-Checking XXXX2751	-237.04
				-81.91	Insurance	81.91
				-35.00	Insurance	35.00
				-37.83	Insurance	37.83
				-82.30	Insurance	82.30
TOTAL				-237.04		237.04
Check		02/24/2020	WRB-Wakeling2051		01-Checking XXXX2751	-29.49
				-29.49	Utilities	29.49
TOTAL				-29.49		29.49
Check		02/24/2020	WRB-Fillmore1641		01-Checking XXXX2751	-35.00
				-35.00	Utilities	35.00
TOTAL				-35.00		35.00
Check		02/24/2020	WRB-Sanger2047		01-Checking XXXX2751	-36.93
				-36.93	Utilities	36.93
TOTAL				-36.93		36.93
Check		02/24/2020	WRB-Claridge3952		01-Checking XXXX2751	-43.60
				-43.60	Utilities	43.60
TOTAL				-43.60		43.60
Check		02/24/2020	WRB-Sellers1403		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		02/24/2020	WRB-Sylvester5835		01-Checking XXXX2751	-173.59
				-173.59	Utilities	173.59
TOTAL				-173.59		173.59
Check		02/25/2020	WRB-Griscom4827		01-Checking XXXX2751	-25.00
				-25.00	Utilities	25.00
TOTAL				-25.00		25.00
Check		02/25/2020	WRB-Church1932		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		02/25/2020	WRB-Valley5023		01-Checking XXXX2751	-41.43
				-41.43	Utilities	41.43
TOTAL				-41.43		41.43
Check		02/25/2020	WRB-Cloud4310		01-Checking XXXX2751	-47.92
				-47.92	Utilities	47.92
TOTAL				-47.92		47.92

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04/30/20Victor Maia DIP
Check Detail - Exhibit D
February 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/25/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-50.43
				-50.43	Utilities	50.43
TOTAL				-50.43		50.43
Check		02/25/2020	WRB-Valley5041		01-Checking XXXX2751	-54.02
				-54.02	Utilities	54.02
TOTAL				-54.02		54.02
Check		02/25/2020	WRB-Lesher5348		01-Checking XXXX2751	-100.00
				-100.00	Utilities	100.00
TOTAL				-100.00		100.00
Check		02/25/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		02/26/2020	WRB-Berkshire1909		01-Checking XXXX2751	-30.00
				-30.00	Utilities	30.00
TOTAL				-30.00		30.00
Check		02/26/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		02/27/2020	COP-Valley5023		01-Checking XXXX2751	-190.35
				-190.35	Property	190.35
TOTAL				-190.35		190.35
Check		02/27/2020	COP-Sellers1403		01-Checking XXXX2751	-207.66
				-207.66	Property	207.66
TOTAL				-207.66		207.66
Check		02/27/2020	COP-Berkshire1909		01-Checking XXXX2751	-103.07
				-103.07	Property	103.07
TOTAL				-103.07		103.07
Check		02/27/2020	COP-Church1932		01-Checking XXXX2751	-122.65
				-122.65	Property	122.65
TOTAL				-122.65		122.65
Check		02/27/2020	COP-Cloud4310		01-Checking XXXX2751	-131.41
				-131.41	Property	131.41
TOTAL				-131.41		131.41
Check		02/27/2020	COP-Tampa4755		01-Checking XXXX2751	-208.66
				-208.66	Property	208.66
TOTAL				-208.66		208.66
Check		02/27/2020	COP-Ruscomb162w		01-Checking XXXX2751	-170.04
				-170.04	Property	170.04
TOTAL				-170.04		170.04

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04/30/20Victor Maia DIP
Check Detail - Exhibit D
February 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		02/27/2020	COP-Sanger2047		01-Checking XXXX2751	-214.68
				-214.68	Property	214.68
TOTAL				-214.68		214.68
Check		02/27/2020	COP-Tackawanna4649		01-Checking XXXX2751	-102.32
				-102.32	Property	102.32
TOTAL				-102.32		102.32
Check		02/27/2020	COP-Wakeling2051		01-Checking XXXX2751	-136.18
				-136.18	Property	136.18
TOTAL				-136.18		136.18
Check		02/27/2020	COP-Palethorp4814		01-Checking XXXX2751	-46.89
				-46.89	Property	46.89
TOTAL				-46.89		46.89
Check		02/27/2020	COP-Lesher5348		01-Checking XXXX2751	-151.48
				-151.48	Property	151.48
TOTAL				-151.48		151.48
Check		02/27/2020	COP-Fillmore1641		01-Checking XXXX2751	-108.34
				-108.34	Property	108.34
TOTAL				-108.34		108.34
Check		02/27/2020	COP-Sylvester5835		01-Checking XXXX2751	-231.23
				-231.23	Property	231.23
TOTAL				-231.23		231.23
Check		02/27/2020	COP-Albanus124e		01-Checking XXXX2751	-158.50
				-158.50	Property	158.50
TOTAL				-158.50		158.50
Check		02/27/2020	COP-Tackawanna4562		01-Checking XXXX2751	-150.98
				-150.98	Property	150.98
TOTAL				-150.98		150.98
Check		02/27/2020	COP-Claridge3952		01-Checking XXXX2751	-171.04
				-171.04	Property	171.04
TOTAL				-171.04		171.04
Check		02/27/2020	COP-Griscom4827		01-Checking XXXX2751	-155.24
				-155.24	Property	155.24
TOTAL				-155.24		155.24
Check		02/28/2020			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00
Check		02/28/2020	Keller Williams Real Estate		01-Checking XXXX2751	-167.00
				-167.00	Dues & Subscription	167.00
TOTAL				-167.00		167.00

2:01 PM

04/30/20

Victor Maia DIP

Check Detail - Exhibit D

February 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check	Trans	02/26/2020			02-Checking XXXX3728	-900.00
				-900.00	01-Checking XXXX2751	900.00
TOTAL				-900.00		900.00
Check	126	02/19/2020	U.S. Trustee		01-Checking XXXX2751	-650.00
				-650.00	L&P	650.00
TOTAL				-650.00		650.00

		Exhibit E			
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$884.67
1909 Berkshire St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$575.32
1932 Church St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$709.70
3952 Claridge St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$954.66
4310 Cloud St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$733.50
1641 Fillmore St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$604.71
4827 Griscom St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$866.48
5348 Leshner St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$845.48
4814 N Palethorp St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$261.76
162 W Ruscomb St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$949.06
2047 E Sanger St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,198.23
1403 Sellers St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,159.03
5835 Sylvester St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,290.62
4562 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$842.68
4649 Tackawanna St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$571.12
4755 Tampa St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,164.63
5023 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,062.45
5041 Valley St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$1,068.05
2051 Wakeling St	2/1/2019	City Of Philadelphia	Real Estate Taxes	3/31/2019	\$760.09
					\$16,502.24
				October Payments	(2,760.72)
				November Payments	(2,760.72)
				December Payments	(2,760.72)
				January Payments	(2,760.72)
				February Payments	(2,760.72)
				March Payments	(2,760.72)
					-\$62.08

Wells Fargo Everyday Checking

March 31, 2020 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

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En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 3/1	\$89.82
Deposits/Additions	10,149.16
Withdrawals/Subtractions	- 9,914.51
Ending balance on 3/31	\$324.47

Account number: **1270432751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS
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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/2		Cozy Services Lt Whetstone St-H9S4D5P0C1H1 Victor Maia	2,400.00		
3/2		Purchase authorized on 02/28 Kfc K071098 Philadelphia PA S380060009333148 Card 2395		16.95	
3/2		Purchase authorized on 02/29 Wawa 8052 0008 Philadelphia PA S580060670616969 Card 2395		40.00	2,432.87
3/3		Cozy Services Lt Soriano St-Q003P7T5B5Z8 Victor Maia	985.00		
3/3		Bill Pay WF - Redwood79 on-Line 0483533xxx on 03-03		606.06	
3/3		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXX46165 on 03-03		85.00	
3/3		Bill Pay WF - Church1932 on-Line xxxxx12211 on 03-03		124.40	
3/3		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 03-03		150.00	
3/3		Bill Pay Nbcma - Redwood79 on-Line xxx04690 on 03-03		169.20	
3/3		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 03-03		250.00	
3/3		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 03-03		292.70	
3/3		Bill Pay WF - Valley5041 on-Line xxxxx20313 on 03-03		357.70	1,382.81
3/5		Cozy Services Lt Ramos St-Q7D5O2F2W4F4 Victor Maia	900.00		2,282.81
3/6		Cozy Services Lt Mason St-Z0G8P1D5P3P7 Victor Maia	100.00		2,382.81
3/9		Cozy Services Lt Rodriguez St-Q6M7M7D3O7T2 Victor Maia	250.00		
3/9		Recurring Payment authorized on 03/06 Ussca/Delta Defens 877-6771919 WI S460066327857011 Card 2395		22.03	
3/9		Bill Pay WF - Redwood79 on-Line 0483533xxx on 03-09		102.15	
3/9		Purchase authorized on 03/08 Wawa 8047 0008 Philadelphia PA S300068550468523 Card 2395		73.20	
3/9		Purchase authorized on 03/08 PA Driver & Vehicl 717-412-5300 PA S580068623955231 Card 2395		86.00	2,349.43
3/10		Purchase authorized on 03/08 Nationwide Insuran 800-421-1444 OH S580068663581234 Card 2395		507.81	
3/10		Purchase authorized on 03/08 Nationwide Insuran 800-421-1444 OH S46006866059724 Card 2395		237.03	
3/10		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxx58802 on 03-10		70.72	
3/10		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxx53602 on 03-10		70.72	
3/10		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxx36902 on 03-10		70.72	
3/10		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxx27302 on 03-10		70.72	
3/10		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxx43302 on 03-10		70.72	
3/10		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxx37502 on 03-10		70.72	
3/10		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxx98701 on 03-10		89.51	
3/10		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxx27101 on 03-10		91.36	
3/10		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxx29101 on 03-10		91.47	
3/10		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxx03901 on 03-10		92.50	
3/10		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxx43701 on 03-10		105.35	
3/10		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxx29701 on 03-10		105.35	604.73
3/11		Cozy Services Lt Rodriguez St-O8H7C5O9U2B2 Victor Maia	1,253.00		
3/11		Recurring Payment authorized on 03/08 Google*Google Musi Internet CA S610071546984520 Card 2395		15.89	
3/11		Purchase authorized on 03/11 USPS PO 41792000 851 Bust Richboro PA P00300071709336081 Card 2395		6.95	1,834.89
3/12		Cozy Services Lt Ramos St-O2D0Y6J3W115 Victor Maia	48.01		
3/12		Cozy Services Lt Whetstone St-L3E6H2Z7J1F8 Victor Maia	300.00		
3/12		Deposit Made In A Branch/Store	1,000.00		
3/12		Recurring Payment authorized on 03/10 Verizonwrlss*Rtccr 800-922-0204 FL S580070416267474 Card 2395		348.17	2,834.73
3/13		Cozy Services Lt Soriano St-Y2E0B2V2D8F5 Victor Maia	73.15		
3/13		Deposit Made In A Branch/Store	2,000.00		
3/13		Recurring Payment authorized on 03/12 Netflix.Com Netflix.Com CA S380072307653813 Card 2395		16.95	4,890.93



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/16		Bill Pay WF - Redwood79 on-Line 0483533xxx on 03-16		102.15	
3/16		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #1b07Sptt2H on 03/14/20		1,500.00	
3/16		Purchase authorized on 03/15 Lowe's #1980 Trevoze PA P00300075643827794 Card 2395		67.76	3,221.02
3/17		Bill Pay Cop - Palethorp4814 on-Line xxxx88900 on 03-17		46.89	
3/17		Bill Pay Cop - Tackawanna4649 on-Line xxx51500 on 03-17		102.32	
3/17		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 03-17		103.07	
3/17		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 03-17		108.34	
3/17		Bill Pay Cop - Church1932 on-Line xxxx44300 on 03-17		122.65	
3/17		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 03-17		131.41	
3/17		Bill Pay Cop - Wakeling2051 on-Line xxxx11300 on 03-17		136.18	
3/17		Bill Pay Cop - Tackawanna4562 on-Line xxx36900 on 03-17		150.98	
3/17		Bill Pay Cop - Leshner5348 on-Line xxxx30700 on 03-17		151.48	
3/17		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 03-17		155.24	
3/17		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 03-17		158.50	
3/17		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 03-17		170.04	
3/17		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 03-17		171.04	
3/17		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 03-17		190.35	
3/17		Bill Pay Cop - Sellers1403 on-Line xxxx51400 on 03-17		207.66	
3/17		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 03-17		208.66	
3/17		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 03-17		214.68	
3/17		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 03-17		231.23	460.30
3/19		Cozy Services Lt Rodriguez St-T2W3P5A6E3L7 Victor Maia	140.00		
3/19	127	Check		152.00	448.30
3/24		Cozy Services Lt Mason St-M9F3R1W1E2V6 Victor Maia	100.00		548.30
3/25		Purchase authorized on 03/24 Wawa 8047 0008 Philadelphia PA S300084631072850 Card 2395		60.70	
3/25		Bill Pay WF - Redwood79 on-Line 0483533xxx on 03-25		102.15	385.45
3/26		Cozy Services Lt Rodriguez St-R4A4O6H3Y9O6 Victor Maia	100.00		
3/26		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #1b07Vdr2Sx on 03/26/20	500.00		
3/26		Quickbooks Banking		14.95	
3/26		Purchase authorized on 03/25 Ptc Ezpass Csc Web State.PA.US PA S460085681657587 Card 2395		145.35	825.15
3/27		Purchase authorized on 03/27 The Home Depot #4103 Bensalem PA P00460087648167686 Card 2395		16.48	808.67
3/30		Purchase authorized on 03/28 4Te*Keller William 215-757-6100 PA S300088562544768 Card 2395		92.00	716.67
3/31		Purchase authorized on 03/27 The Home Depot Pro 856-533-3261 FL S380087629766430 Card 2395		392.20	324.47
Ending balance on 3/31					324.47
Totals			\$10,149.16	\$9,914.51	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
127	3/19	152.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

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Monthly service fee summary (continued)

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$89.82 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$6,649.16 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	17 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC

Wells Fargo Everyday Checking

March 31, 2020 ■ Page 1 of 3

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

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華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 3/1	\$80.00
Deposits/Additions	1,500.00
Withdrawals/Subtractions	- 510.00
Ending balance on 3/31	\$1,070.00

Account number: **185533728**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/16		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #lb07Sptt2H on 03/14/20	1,500.00		1,580.00
3/26		Online Transfer to Maia V Everyday Checking xxxxxx2751 Ref #lb07Vdr2Sx on 03/26/20		500.00	1,080.00
3/31		Monthly Service Fee		10.00	1,070.00
Ending balance on 3/31					1,070.00
Totals			\$1,500.00	\$510.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$80.00 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐

RC/RC

7:25 AM

04/27/20

Victor Maia DIP

Reconciliation Summary

01-Checking XXXX2751, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	89.82
Cleared Transactions	
Checks and Payments - 61 items	-9,914.51
Deposits and Credits - 15 items	10,149.16
Total Cleared Transactions	234.65
Cleared Balance	324.47
Register Balance as of 03/31/2020	324.47
Ending Balance	324.47

7:25 AM

04/27/20

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89.82
Cleared Transactions						
Checks and Payments - 61 items						
Check	03/02/2020		Wawa	X	-40.00	-40.00
Check	03/02/2020		KFC	X	-16.95	-56.95
Check	03/03/2020		Wells Fargo - Redw...	X	-606.06	-663.01
Check	03/03/2020		Wells Fargo - Valley...	X	-357.70	-1,020.71
Check	03/03/2020		Amazon.com	X	-292.70	-1,313.41
Check	03/03/2020		Peco-Redwood79	X	-250.00	-1,563.41
Check	03/03/2020		NBCMA	X	-169.20	-1,732.61
Check	03/03/2020		Home Depot	X	-150.00	-1,882.61
Check	03/03/2020		Wells Fargo - Churc...	X	-124.40	-2,007.01
Check	03/03/2020		Comcast Cable	X	-85.00	-2,092.01
Check	03/09/2020		Wells Fargo - Redw...	X	-102.15	-2,194.16
Check	03/09/2020		PA Department of Tr...	X	-86.00	-2,280.16
Check	03/09/2020		Wawa	X	-73.20	-2,353.36
Check	03/09/2020		USCCA	X	-22.03	-2,375.39
Check	03/10/2020		Nationwide Insurance	X	-507.81	-2,883.20
Check	03/10/2020		Nationwide Insurance	X	-237.03	-3,120.23
Check	03/10/2020		FM Ins - Griscom4827	X	-105.35	-3,225.58
Check	03/10/2020		FM Ins - Berkshire1...	X	-105.35	-3,330.93
Check	03/10/2020		FM Ins - Tampa4755	X	-92.50	-3,423.43
Check	03/10/2020		FM Ins - Tackawann...	X	-91.47	-3,514.90
Check	03/10/2020		FM Ins - Tackawann...	X	-91.36	-3,606.26
Check	03/10/2020		FM Ins - Sellers1403	X	-89.51	-3,695.77
Check	03/10/2020		FM Ins - Albanus124e	X	-70.72	-3,766.49
Check	03/10/2020		FM Ins - Wakeling20...	X	-70.72	-3,837.21
Check	03/10/2020		FM Ins - Cloud4310	X	-70.72	-3,907.93
Check	03/10/2020		FM Ins - Fillmore1641	X	-70.72	-3,978.65
Check	03/10/2020		FM Ins - Ruscomb1...	X	-70.72	-4,049.37
Check	03/10/2020		FM Ins - Valley5023	X	-70.72	-4,120.09
Check	03/11/2020		Google	X	-15.89	-4,135.98
Check	03/11/2020		USPS	X	-6.95	-4,142.93
Check	03/12/2020		Verizon	X	-348.17	-4,491.10
Check	03/13/2020		Netflix	X	-16.95	-4,508.05
Deposit	03/16/2020			X	-1,500.00	-6,008.05
Check	03/16/2020		Wells Fargo - Redw...	X	-102.15	-6,110.20
Check	03/16/2020		Lowe's	X	-67.76	-6,177.96
Check	03/17/2020		COP-Sylvester5835	X	-231.23	-6,409.19
Check	03/17/2020		COP-Sanger2047	X	-214.68	-6,623.87
Check	03/17/2020		COP-Tampa4755	X	-208.66	-6,832.53
Check	03/17/2020		COP-Sellers1403	X	-207.66	-7,040.19
Check	03/17/2020		COP-Valley5023	X	-190.35	-7,230.54
Check	03/17/2020		COP-Claridge3952	X	-171.04	-7,401.58
Check	03/17/2020		COP-Ruscomb162w	X	-170.04	-7,571.62
Check	03/17/2020		COP-Albanus124e	X	-158.50	-7,730.12
Check	03/17/2020		COP-Griscom4827	X	-155.24	-7,885.36
Check	03/17/2020		COP-Lesher5348	X	-151.48	-8,036.84
Check	03/17/2020		COP-Tackawanna4...	X	-150.98	-8,187.82
Check	03/17/2020		COP-Wakeling2051	X	-136.18	-8,324.00
Check	03/17/2020		COP-Cloud4310	X	-131.41	-8,455.41
Check	03/17/2020		COP-Church1932	X	-122.65	-8,578.06
Check	03/17/2020		COP-Fillmore1641	X	-108.34	-8,686.40
Check	03/17/2020		COP-Berkshire1909	X	-103.07	-8,789.47
Check	03/17/2020		COP-Tackawanna4...	X	-102.32	-8,891.79
Check	03/17/2020		COP-Palethorp4814	X	-46.89	-8,938.68
Check	03/19/2020	127	Magisterial District	X	-152.00	-9,090.68
Check	03/25/2020		Wells Fargo - Redw...	X	-102.15	-9,192.83
Check	03/25/2020		Wawa	X	-60.70	-9,253.53
Check	03/26/2020		E-ZPass	X	-145.35	-9,398.88
Check	03/26/2020		Quickbooks Banking	X	-14.95	-9,413.83
Check	03/27/2020		Home Depot	X	-16.48	-9,430.31
Check	03/30/2020		Keller Williams Real...	X	-92.00	-9,522.31
Check	03/31/2020		Home Depot	X	-392.20	-9,914.51
Total Checks and Payments					-9,914.51	-9,914.51

7:25 AM

04/27/20

Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 15 items						
Deposit	03/02/2020			X	2,400.00	2,400.00
Deposit	03/03/2020			X	985.00	3,385.00
Deposit	03/05/2020			X	900.00	4,285.00
Deposit	03/06/2020			X	100.00	4,385.00
Deposit	03/09/2020			X	250.00	4,635.00
Deposit	03/11/2020			X	1,253.00	5,888.00
Deposit	03/12/2020			X	48.01	5,936.01
Deposit	03/12/2020			X	300.00	6,236.01
Deposit	03/12/2020			X	1,000.00	7,236.01
Deposit	03/13/2020			X	73.15	7,309.16
Deposit	03/13/2020			X	2,000.00	9,309.16
Deposit	03/19/2020			X	140.00	9,449.16
Deposit	03/24/2020			X	100.00	9,549.16
Deposit	03/26/2020			X	100.00	9,649.16
Check	03/26/2020	Trans		X	500.00	10,149.16
Total Deposits and Credits					10,149.16	10,149.16
Total Cleared Transactions					234.65	234.65
Cleared Balance					234.65	324.47
Register Balance as of 03/31/2020					234.65	324.47
Ending Balance					234.65	324.47

Victor Maia DIP

11:14 PM

04/26/20

Reconciliation Summary**02-Checking XXXX3728, Period Ending 03/31/2020**

	Mar 31, 20
Beginning Balance	80.00
Cleared Transactions	
Checks and Payments - 2 items	-510.00
Deposits and Credits - 1 item	1,500.00
Total Cleared Transactions	990.00
Cleared Balance	<u>1,070.00</u>
Register Balance as of 03/31/2020	1,070.00
Ending Balance	1,070.00

11:14 PM

04/26/20

Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/26/2020	Trans		X	-500.00	-500.00
Check	03/31/2020			X	-10.00	-510.00
Total Checks and Payments					-510.00	-510.00
Deposits and Credits - 1 item						
Deposit	03/16/2020			X	1,500.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total Cleared Transactions					990.00	990.00
Cleared Balance					990.00	1,070.00
Register Balance as of 03/31/2020					990.00	1,070.00
Ending Balance					990.00	1,070.00

2:02 PM

04/30/20

Accrual Basis

Victor Maia DIP

Profit & Loss

March 2020

	Mar 20
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	9,649.16
Total Passive	9,649.16
Total Income	9,649.16
Gross Profit	9,649.16
Expense	
Auto	405.25
Bank Service Charges	24.95
Dues & Subscription	92.00
Insurance	1,766.73
Interest	
Mortgage	1,394.61
Total Interest	1,394.61
L&P	152.00
Meals & Entertainment	134.79
Phone	348.17
Repairs	626.44
Supplies	299.65
Taxes	
Property	2,760.72
Total Taxes	2,760.72
Utilities	419.20
Total Expense	8,424.51
Net Ordinary Income	1,224.65
Net Income	1,224.65